Part 1 - Entity and announcement details

1.1 Name of +Entity

UNIBAIL-RODAMCO-WESTFIELD

1.2 Registered Number Type

ARBN

Registration Number

625426799

1.3 ASX issuer code

URW

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

5/1/2024

Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

December-2023

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description	**CDI Ratio**
URW : CDI 20:1 FOREIGN EXEMPT XPAR	20:1

Total number of CDIs quoted on ASX at end of statement month (A)	**Total number of CDIs quoted on ASX at end of previous month (B)**	**Net Difference (A-B)**
135,577,220	140,421,460	-4,844,240

Reason for change:

Net transfers of securities between CDIs and

Other securities

as quoted / held on

stapled shares listed on Euronext Paris

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

ASX +Security Code and Description

URWAB : CLASS B SHARES

Total number of securities at end of statement month (A)	**Total number of securities at end of previous month (B)**	**Net Difference (A-B)**
93,248,315	93,248,315	0

ASX +Security Code and Description

URWAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

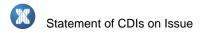| **Total number of securities at end of statement month (A)**	**Total number of securities at end of previous month (B)**	**Net Difference (A-B)**
3,962,093	3,981,399	-19,306

Reason for change:

removal of stock options

ASX +Security Code and Description

URWAD : PERFORMANCE SHARES

Net Difference (A-B)

-8,531

Total number of securities at end of statement month (A)

1,569,699

Total number of securities at end of previous month (B)

1,578,230

Reason for change:

Removal of performance shares

ASX +Security Code and Description

URWAA : STAPLED SHARES

Total number of securities at end of statement month (A)

132,262,530

Total number of securities at end of previous month (B)

132,020,318

Net Difference (A-B)

242,212

Reason for change:

Conversion of CDIs on stapled shares

ASX +Security Code and Description

URWAF : 20:1 CDI EQUIVALENT TO URWAA

Total number of securities at end of statement month (A)

2,645,250,600

Total number of securities at end of previous month (B)

2,640,406,360

Net Difference (A-B)

4,844,240

Reason for change:

Conversion of CDIs on stapled shares